

03/15/2012 12:25  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
FEBRUARY 2012

PG 1  
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FOR 2012 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0112 SUBSTITUTES						
0113 OVERTIME	0.00	8,747.56	3,632.71	0.00	-8,747.56	100.0%
0116 RETIREMENT BONUS	0.00	18,344.25	3,465.71	0.00	-18,344.25	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	3,885.00	0.00	0.00	-3,885.00	100.0%
0172 FOOD SERVICE	0.00	25,298.64	4,216.44	0.00	-25,298.64	100.0%
0213 LIFE INSURANCE	0.00	347,223.52	86,626.05	0.00	-347,223.52	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	364.42	44.11	0.00	-364.42	100.0%
0220 SOCIAL SECURITY	0.00	279.61	33.17	0.00	-279.61	100.0%
0230 RETIREMENT	0.00	30,171.31	7,430.39	0.00	-30,171.31	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	33,694.10	8,166.13	0.00	-33,694.10	100.0%
0271 SELF INSURED MEDICAL	0.00	134.09	0.00	0.00	-134.09	100.0%
0272 SELF INSURED DENTAL	0.00	71,567.80	3,995.38	0.00	-71,567.80	100.0%
0275 SELF INSURED VISION	0.00	9,154.98	3,052.12	0.00	-9,154.98	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	1,145.30	60.00	0.00	-1,145.30	100.0%
0460 EXTERMINATION SERVICES	0.00	23,378.52	3,469.57	0.00	-23,378.52	100.0%
0550 PRINTING AND BINDING	0.00	1,648.79	358.33	2,005.00	-3,653.79	100.0%
0580 TRAVEL COSTS LOCAL	0.00	407.00	407.00	0.00	-407.00	100.0%
0610 SUPPLIES	0.00	1,748.96	454.81	0.00	-1,748.96	100.0%
0631 FOOD	0.00	72,380.28	3,969.80	33,531.18	-105,911.46	100.0%
	0.00	713,751.72	117,063.47	527,875.35	-1,241,627.07	100.0%

03/15/2012 12:25  
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PG 2  
glytdbud

FOR 2012 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0633 DONATED COMMODITIES						
0.00	0.00	2,070.60	585.48	22,929.40	-25,000.00	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	1,041.60	0.00	0.00	-1,041.60	100.0%
0752 EQUIPMENT ORIGINAL CAP						
0.00	0.00	864.98	864.98	0.00	-864.98	100.0%
0810 DUES AND FEES						
0.00	0.00	5,409.39	0.00	0.00	-5,409.39	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,372,712.42	247,895.65	586,340.93	-1,959,053.35	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-155.05	-26.57	0.00	155.05	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-155.05	-26.57	0.00	155.05	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-714,724.28	-111,966.66	0.00	714,724.28	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-714,724.28	-111,966.66	0.00	714,724.28	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-74,076.94	-12,969.03	0.00	74,076.94	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-74,076.94	-12,969.03	0.00	74,076.94	100.0%
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6621 ADULT SALES LUNCH						

03/15/2012 12:25  
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CAFETERIA MANAGEMENT REPORT  
FEBRUARY 2012

PG 3  
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FOR 2012 08

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6621 ADULT SALES LUNCH	0.00	0.00	-47,728.86	-8,514.45	0.00	47,728.86	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-47,728.86	-8,514.45	0.00	47,728.86	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-5,968.15	-975.40	0.00	5,968.15	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-5,968.15	-975.40	0.00	5,968.15	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-73,966.18	-7,562.65	0.00	73,966.18	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-73,966.18	-7,562.65	0.00	73,966.18	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-4,058.45	-666.55	0.00	4,058.45	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-4,058.45	-666.55	0.00	4,058.45	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-11,506.60	-1,363.23	0.00	11,506.60	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-11,506.60	-1,363.23	0.00	11,506.60	100.0%

03/15/2012 12:25  
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FEBRUARY 2012

PG 4  
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FOR 2012 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-12,407.41	-1,829.61	0.00	12,407.41	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-12,407.41	-1,829.61	0.00	12,407.41	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-44,716.56	-9,562.98	0.00	44,716.56	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-44,716.56	-9,562.98	0.00	44,716.56	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-11,370.50	-2,034.79	0.00	11,370.50	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-11,370.50	-2,034.79	0.00	11,370.50	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-12,764.03	-2,288.68	0.00	12,764.03	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-12,764.03	-2,288.68	0.00	12,764.03	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

03/15/2012 12:25  
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CAFETERIA MANAGEMENT REPORT  
FEBRUARY 2012

PG 5  
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FOR 2012 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-441,809.85	-95,753.28	0.00	441,809.85	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-441,809.85	-95,753.28	0.00	441,809.85	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-82,540.44	-7,618.23	586,340.93	-503,800.49	100.0%
TOTAL REVENUES	0.00	0.00	-1,455,252.86	-255,513.88	0.00	1,455,252.86	
TOTAL EXPENSES	0.00	0.00	1,372,712.42	247,895.65	586,340.93	-1,959,053.35	
GRAND TOTAL	0.00	0.00	-82,540.44	-7,618.23	586,340.93	-503,800.49	100.0%

\*\* END OF REPORT - Generated by Judy Duke \*\*

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FEBRUARY 2012

PG 6  
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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2012/ 8
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
CAFETERIA MANAGEMENT REPORT				Incl inception to soy: N
FEBRUARY 2012				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2001/ 1
Print MTD Version: Y				To Yr/Per: 2001/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria

Field Name	Field Value
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	